

## Department of Parks and Recreation

### Fund: General (0001-00)

Sources: The General Fund consists of, "moneys received into the treasury and not specially appropriated to any other fund" (\$67-1205). The fund sources are: 1) individual income tax, 2) corporate income tax, 3) sales tax, 4) cigarette tax, 5) beer tax, 6) wine tax, 7) liquor surcharge, 8) kilowatt hour tax, 9) mine license tax, 10) Treasurer's interest on investments of certain idle state funds, 11) court fees and fines, 12) insurance premium tax, 13) sale of alcoholic beverage licenses, 14) unclaimed property, 15) articles of incorporation and uniform commercial code filing fees, 16) estate and transfer tax, and 17) other miscellaneous sources from various agency receipts.

Uses: Any appropriated purpose.

Budget Unit: PRAA(340) Administration

<b>FY 01</b>	<b>FY 02</b>	<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>
\$1,806,800	\$1,936,561	\$1,993,704	\$1,799,900	\$1,831,681

Budget Unit: PRBA(340) Park Operations

<b>FY 01</b>	<b>FY 02</b>	<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>
\$5,079,944	\$5,304,226	\$4,818,727	\$4,787,203	\$4,962,034

Budget Unit: PRCA(340) Park Development

<b>FY 01</b>	<b>FY 02</b>	<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>
\$541,720	\$472,753	\$1,360,401	\$52,677	\$0

Budget Unit: PRDA(340) Recreation Resources

<b>FY 01</b>	<b>FY 02</b>	<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>
\$147,795	\$120,119	\$0	\$0	\$0

### Total General Fund (0001-00)

<b>FY 01</b>	<b>FY 02</b>	<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>
\$7,576,258	\$7,833,659	\$8,172,832	\$6,639,780	\$6,793,715

### Fund: Indirect Cost Recovery (0125-00)

Sources: Indirect charges to federal agencies for administering federal grants.

Uses: General agency administrative costs and Recreation Bureau federal grant administration.

Budget Unit: PRAA(340) Administration

<b>FY 01</b>	<b>FY 02</b>	<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>
\$27,151	\$25,354	\$130,286	\$129,471	\$199,998

Budget Unit: PRBB(340) Park Operations

<b>FY 01</b>	<b>FY 02</b>	<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>
\$0	\$0	\$35,125	\$35,436	\$35,566

Budget Unit: PRDA(340) Recreation Resources

<b>FY 01</b>	<b>FY 02</b>	<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>
\$55,204	\$49,446	\$0	\$0	\$0

### Total Indirect Cost Recovery Fund (0125-00)

<b>FY 01</b>	<b>FY 02</b>	<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>
\$82,355	\$74,800	\$165,411	\$164,907	\$235,564

### Fund: Emergency Relief (0232-00)

Sources: Federal Emergency Management Agency (FEMA) monies passed through from the Idaho Bureau of Disaster Services.

Uses: Repair to facilities damaged by floods.

Budget Unit: PRAZ (Cont) (340) Disaster Subgrant

<b>FY 01</b>	<b>FY 02</b>	<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>
\$12,000	\$0	\$0	\$0	\$0

---

**Fund: Parks and Recreation (0243-00)**

Sources: Miscellaneous park user fees such as day use fees, campground fees, leases, concessions, etc. and general operational revenues from fees, licensing, administration, and vendor fees (§67-4225).

Uses: Used for the administration and operations of the Parks and Recreation Department.

Budget Unit: PRAA(340) Administration

<b>FY 01</b>	<b>\$798,018</b>	<b>FY 02</b>	<b>\$877,638</b>	<b>FY 03</b>	<b>\$1,010,661</b>	<b>FY 04</b>	<b>\$1,152,318</b>	<b>FY 05</b>	<b>\$1,150,695</b>
--------------	------------------	--------------	------------------	--------------	--------------------	--------------	--------------------	--------------	--------------------

Budget Unit: PRBA(340) Park Operations

<b>FY 01</b>	<b>\$1,891,995</b>	<b>FY 02</b>	<b>\$1,833,909</b>	<b>FY 03</b>	<b>\$1,913,101</b>	<b>FY 04</b>	<b>\$1,889,222</b>	<b>FY 05</b>	<b>\$2,476,634</b>
--------------	--------------------	--------------	--------------------	--------------	--------------------	--------------	--------------------	--------------	--------------------

Budget Unit: PRCA(340) Park Development

<b>FY 01</b>	<b>\$145,601</b>	<b>FY 02</b>	<b>\$108,133</b>	<b>FY 03</b>	<b>\$134,995</b>	<b>FY 04</b>	<b>\$40,489</b>	<b>FY 05</b>	<b>\$99,366</b>
--------------	------------------	--------------	------------------	--------------	------------------	--------------	-----------------	--------------	-----------------

Budget Unit: PRDA(340) Recreation Resources

<b>FY 01</b>	<b>\$28,811</b>	<b>FY 02</b>	<b>\$29,466</b>	<b>FY 03</b>	<b>\$0</b>	<b>FY 04</b>	<b>\$0</b>	<b>FY 05</b>	<b>\$0</b>
--------------	-----------------	--------------	-----------------	--------------	------------	--------------	------------	--------------	------------

**Total Parks and Recreation Fund (0243-00)**

<b>FY 01</b>	<b>\$2,864,425</b>	<b>FY 02</b>	<b>\$2,849,147</b>	<b>FY 03</b>	<b>\$3,058,758</b>	<b>FY 04</b>	<b>\$3,082,029</b>	<b>FY 05</b>	<b>\$3,726,695</b>
--------------	--------------------	--------------	--------------------	--------------	--------------------	--------------	--------------------	--------------	--------------------

---

**Fund: Recreational Fuels (0247-00)**

Sources: 3% of total fuel tax collections, (§63-2412). The 3% is further broken down as follows:

Uses: 0247-04 Roads and bridges: 0.44% shall be distributed to the parks and recreation capital improvement fund (0247-04) to be used solely for road and bridge improvements within or leading up to parks and recreation facilities (§63-2412(3)).

0247-03 Off-road motor vehicles. Of the 2.56% remaining after the road and bridge distribution, one-third goes to the off-road vehicle fund to acquire, maintain and equip ORV sites and facilities (§63-2412(2), §57-1901).

0247-02 Waterway Improvement. Of the 2.56% remaining after the road and bridge distribution, one-third goes to the Waterways Improvement Fund for promotion of safety, waterways improvement, creation and improvement of parking areas, improving boat ramps and mooring, marking of waterways, search and rescue activities and purchase of real property (§63-2412(1)).

0247-01 P & R Capital Improvement. Of the 2.56% remaining after the road and bridge distribution, one-third goes to the Parks and Recreation Capital Improvement Fund to provide capital improvements to state parks and recreation facilities. (§63-2412(1)(2) and §57-1801).

Budget Unit: PRAA(340) Administration

<b>FY 01</b>	<b>\$72,135</b>	<b>FY 02</b>	<b>\$86,328</b>	<b>FY 03</b>	<b>\$1,935,241</b>	<b>FY 04</b>	<b>\$1,753,652</b>	<b>FY 05</b>	<b>\$2,093,929</b>
--------------	-----------------	--------------	-----------------	--------------	--------------------	--------------	--------------------	--------------	--------------------

Budget Unit: PRBA(340) Park Operations

<b>FY 01</b>	<b>\$584,889</b>	<b>FY 02</b>	<b>\$472,350</b>	<b>FY 03</b>	<b>\$1,194,748</b>	<b>FY 04</b>	<b>\$1,422,835</b>	<b>FY 05</b>	<b>\$1,479,486</b>
--------------	------------------	--------------	------------------	--------------	--------------------	--------------	--------------------	--------------	--------------------

Budget Unit: PRCA(340) Park Development

<b>FY 01</b>	<b>\$1,000,838</b>	<b>FY 02</b>	<b>\$1,745,531</b>	<b>FY 03</b>	<b>\$1,112,216</b>	<b>FY 04</b>	<b>\$982,571</b>	<b>FY 05</b>	<b>\$673,457</b>
--------------	--------------------	--------------	--------------------	--------------	--------------------	--------------	------------------	--------------	------------------

Budget Unit: PRDB(340) Recreation Resources

<b>FY 01</b>	<b>\$2,866,129</b>	<b>FY 02</b>	<b>\$2,883,615</b>	<b>FY 03</b>	<b>\$0</b>	<b>FY 04</b>	<b>\$0</b>	<b>FY 05</b>	<b>\$0</b>
--------------	--------------------	--------------	--------------------	--------------	------------	--------------	------------	--------------	------------

**Total Recreational Fuels Fund (0247-00)**

FY 01 \$4,523,991	FY 02 \$5,187,823	FY 03 \$4,242,206	FY 04 \$4,159,058	FY 05 \$4,246,871
-------------------	-------------------	-------------------	-------------------	-------------------

**Fund: Parks and Recreation Registration (0250-00)**

Sources: Miscellaneous recreational registration fees.

Uses: 0250-01 State Vessel Fund. Sale of boat licenses to support state and county boating programs. The State uses up to 15% for administration and passes to the counties at least 83%, which they put into their County Vessel Fund to pay for program development, boating facilities maintenance, and services (§67-7013).

0250-02 Cross County Ski Fund. Receipts from a \$20 annual "Park N Ski" permit for the purpose of developing and maintaining cross-country ski trails and parking facilities (§67-7117).

0250-03 Snowmobile Fund. Snowmobile registration fees are distributed to the counties to provide services or facilities approved by the Department that will benefit snowmobilers. This includes things such as trail grooming, plowing and maintaining snowmobile parking areas, facilities and trail signing (§67-7106).

0250-04 Motorbike Fund. Fees charged for off-highway motorbike stickers are used for the purchase or lease of land, maintenance and development of trails and facilities and for off-road user education (§67-7126).

0250-05 Recreational Vehicle Fund. A portion of RV license fees are used for administration of the State's Recreational Vehicle Program and to provide grants for recreational vehicle projects (§49-448).

Budget Unit: PRAB(340) Administration

FY 01 \$30,933	FY 02 \$118,351	FY 03 \$5,930,678	FY 04 \$3,930,973	FY 05 \$3,553,701
----------------	-----------------	-------------------	-------------------	-------------------

Budget Unit: PRBB(340) Park Operations

FY 01 \$0	FY 02 \$0	FY 03 \$386,594	FY 04 \$479,272	FY 05 \$520,912
-----------	-----------	-----------------	-----------------	-----------------

Budget Unit: PRCA(340) Park Development

FY 01 \$725,796	FY 02 \$1,773,008	FY 03 \$1,196,719	FY 04 \$873,626	FY 05 \$2,272,862
-----------------	-------------------	-------------------	-----------------	-------------------

Budget Unit: PRDB(340) Recreation Resources

FY 01 \$4,742,810	FY 02 \$4,675,611	FY 03 \$0	FY 04 \$0	FY 05 \$0
-------------------	-------------------	-----------	-----------	-----------

**Total Parks and Recreation Registration Fund (0250-00)**

FY 01 \$5,499,539	FY 02 \$6,566,970	FY 03 \$7,513,991	FY 04 \$5,283,870	FY 05 \$6,347,474
-------------------	-------------------	-------------------	-------------------	-------------------

**Fund: Miscellaneous Revenue (0349-00)**

Sources: Proceeds of the sale of T-shirts, Caps, souvenirs, etc. State grants and contracts.

Uses: Purchase of resale related items and state grant or agreement purposes.

Budget Unit: PRAB(340) Administration

FY 01 \$8,646	FY 02 \$4,264	FY 03 \$50,185	FY 04 \$179	FY 05 \$0
---------------	---------------	----------------	-------------	-----------

Budget Unit: PRBA(340) Park Operations

FY 01 \$59,998	FY 02 \$55,536	FY 03 \$38,772	FY 04 \$45,366	FY 05 \$13,678
----------------	----------------	----------------	----------------	----------------

Budget Unit: PRCB(340) Park Development-Non-cog

FY 01 \$16,457	FY 02 \$7,323	FY 03 \$12,500	FY 04 \$14,202	FY 05 \$10,798
----------------	---------------	----------------	----------------	----------------

**Total Miscellaneous Revenue Fund (0349-00)**

FY 01 \$85,101	FY 02 \$67,123	FY 03 \$101,456	FY 04 \$59,747	FY 05 \$24,476
----------------	----------------	-----------------	----------------	----------------

**Fund: Public Recreation Enterprise (0410-00)**

Sources: Enterprise operations such as marinas, owned cabins, etc.

Uses: Operation of enterprise functions and purchase of goods for resale. A small amount is appropriated through the Administration program and the remainder is continuously appropriated.

Budget Unit: PRBD(340) Park Operations

FY 01 \$794,841	FY 02 \$597,803	FY 03 \$670,675	FY 04 \$760,976	FY 05 \$813,575
-----------------	-----------------	-----------------	-----------------	-----------------

Budget Unit: PRBE (Cont) (340) Business Accounts-EB

FY 01 \$36,283	FY 02 \$216,227	FY 03 \$257,444	FY 04 \$280,858	FY 05 \$207,886
----------------	-----------------	-----------------	-----------------	-----------------

Budget Unit: PRCB(340) Park Development-Non-cog

FY 01 \$0	FY 02 \$0	FY 03 \$0	FY 04 \$0	FY 05 \$44,467
-----------	-----------	-----------	-----------	----------------

Budget Unit: PRCC (Cont) (340) Development Enterprise Funds

FY 01 \$0	FY 02 \$2,500	FY 03 \$0	FY 04 \$0	FY 05 \$0
-----------	---------------	-----------	-----------	-----------

**Total Public Recreation Enterprise Fund (0410-00)**

FY 01 \$831,124	FY 02 \$816,530	FY 03 \$928,119	FY 04 \$1,041,834	FY 05 \$1,065,928
-----------------	-----------------	-----------------	-------------------	-------------------

**Fund: Petroleum Price Violation (0494-00)**

Sources: Petroleum pricing violation funds as part of a nationwide redistribution to the states from the U.S. Department of Energy. The fund is administered by the Department of Water Resources.

Uses: In fiscal year 1998, the legislature appropriated \$1.2 million from this fund as a transfer from the Department of Water Resources to the Department of Parks and Recreation. Funds will be used for the STORE (State Trust for Outdoor Recreation Enhancement) program with the purpose of developing bike paths throughout the state.

Budget Unit: PRAA(340) Administration

FY 01 \$0	FY 02 \$0	FY 03 \$60,000	FY 04 \$17,760	FY 05 \$10,000
-----------	-----------	----------------	----------------	----------------

Budget Unit: PRDB(340) Recreation Resources

FY 01 \$140,000	FY 02 \$15,598	FY 03 \$0	FY 04 \$0	FY 05 \$0
-----------------	----------------	-----------	-----------	-----------

**Total Petroleum Price Violation Fund (0494-00)**

FY 01 \$140,000	FY 02 \$15,598	FY 03 \$60,000	FY 04 \$17,760	FY 05 \$10,000
-----------------	----------------	----------------	----------------	----------------

**Fund: Parks and Recreation Expendable Trust (0496-00)**

Sources: Donations and special use trust funds to the Department (\$67-4244).

Uses: 0496-01 Park Donations. Used for the purpose designated by the donor or the Parks and Recreation Board.

0496-02 Harriman Trust. Harriman park fees, grazing revenues, facility rentals and investment earnings used for the operation and maintenance of Harriman State Park.

0496-03 Park Land Trust. Proceeds of surplus land sales from the Department of Parks and Recreation.

0496-04 Park Land Trust for Ponderosa Acquisition. Appropriations and interest earnings for the acquisition of parcels surrounding Ponderosa State Park.

0496-05 Trail of the Coeur d'Alene. Trust Fund set up with Union Pacific resources to support and maintain the rail to trail line from Plummer to Mullan.

Budget Unit: PRAB(340) Administration

<b>FY 01</b>	<b>\$0</b>	<b>FY 02</b>	<b>\$0</b>	<b>FY 03</b>	<b>\$0</b>	<b>FY 04</b>	<b>\$0</b>	<b>FY 05</b>	<b>\$563</b>
--------------	------------	--------------	------------	--------------	------------	--------------	------------	--------------	--------------

Budget Unit: PRBA(340) Park Operations

<b>FY 01</b>	<b>\$195,288</b>	<b>FY 02</b>	<b>\$245,788</b>	<b>FY 03</b>	<b>\$359,792</b>	<b>FY 04</b>	<b>\$370,522</b>	<b>FY 05</b>	<b>\$406,788</b>
--------------	------------------	--------------	------------------	--------------	------------------	--------------	------------------	--------------	------------------

Budget Unit: PRCA(340) Park Development

<b>FY 01</b>	<b>\$70,032</b>	<b>FY 02</b>	<b>\$207,552</b>	<b>FY 03</b>	<b>\$34,221</b>	<b>FY 04</b>	<b>\$15,250</b>	<b>FY 05</b>	<b>\$185,831</b>
--------------	-----------------	--------------	------------------	--------------	-----------------	--------------	-----------------	--------------	------------------

Budget Unit: PRCD (Cont) (340) Park and Land Trust Ponderosa Park

<b>FY 01</b>	<b>\$3,182,385</b>	<b>FY 02</b>	<b>\$909,835</b>	<b>FY 03</b>	<b>\$931,891</b>	<b>FY 04</b>	<b>\$0</b>	<b>FY 05</b>	<b>\$0</b>
--------------	--------------------	--------------	------------------	--------------	------------------	--------------	------------	--------------	------------

**Total Parks and Recreation Expendable Trust Fund (0496-00)**

<b>FY 01</b>	<b>\$3,447,705</b>	<b>FY 02</b>	<b>\$1,363,175</b>	<b>FY 03</b>	<b>\$1,325,904</b>	<b>FY 04</b>	<b>\$385,772</b>	<b>FY 05</b>	<b>\$593,182</b>
--------------	--------------------	--------------	--------------------	--------------	--------------------	--------------	------------------	--------------	------------------

**Fund: Federal Grant (0348-00)**

Sources: Miscellaneous federal agencies such as the National Park Service, U.S. Forest Service, for internal use and various federal agencies pass-through funds for local government which historically, has been the National Park Service with Land and Water Conservation funds, and Boat Safety funds.

Uses: Projects which benefit the department's goals and satisfy federal guidelines. Boat Safety funds are available to counties for projects to promote/increase safety patrol, education, enforcement activities, and to administer the Statewide Boating Safety Program. Reimbursement is made to counties at 50% of allowable expenses.

This fund pays 50% of the costs of acquisition and development of outdoor recreation projects.

Budget Unit: PRAB(340) Administration

<b>FY 01</b>	<b>\$27,758</b>	<b>FY 02</b>	<b>\$33,702</b>	<b>FY 03</b>	<b>\$1,516,148</b>	<b>FY 04</b>	<b>\$1,953,173</b>	<b>FY 05</b>	<b>\$1,285,621</b>
--------------	-----------------	--------------	-----------------	--------------	--------------------	--------------	--------------------	--------------	--------------------

Budget Unit: PRBB(340) Park Operations

<b>FY 01</b>	<b>\$457,652</b>	<b>FY 02</b>	<b>\$501,997</b>	<b>FY 03</b>	<b>\$826,597</b>	<b>FY 04</b>	<b>\$782,437</b>	<b>FY 05</b>	<b>\$1,086,607</b>
--------------	------------------	--------------	------------------	--------------	------------------	--------------	------------------	--------------	--------------------

Budget Unit: PRCB(340) Park Development-Non-cog

<b>FY 01</b>	<b>\$48,853</b>	<b>FY 02</b>	<b>\$127,099</b>	<b>FY 03</b>	<b>\$464,744</b>	<b>FY 04</b>	<b>\$460,426</b>	<b>FY 05</b>	<b>\$650,329</b>
--------------	-----------------	--------------	------------------	--------------	------------------	--------------	------------------	--------------	------------------

Budget Unit: PRDA(340) Recreation Resources

<b>FY 01</b>	<b>\$1,594,992</b>	<b>FY 02</b>	<b>\$1,735,957</b>	<b>FY 03</b>	<b>\$0</b>	<b>FY 04</b>	<b>\$0</b>	<b>FY 05</b>	<b>\$0</b>
--------------	--------------------	--------------	--------------------	--------------	------------	--------------	------------	--------------	------------

**Total Federal Grant Fund (0348-00)**

<b>FY 01 \$2,129,256</b>	<b>FY 02 \$2,398,755</b>	<b>FY 03 \$2,807,489</b>	<b>FY 04 \$3,196,036</b>	<b>FY 05 \$3,022,557</b>
--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

**Department of Parks and Recreation Grand Total**

<b>FY 01 \$27,191,754</b>	<b>FY 02 \$27,173,579</b>	<b>FY 03 \$28,376,165</b>	<b>FY 04 \$24,030,793</b>	<b>FY 05 \$26,066,462</b>
---------------------------	---------------------------	---------------------------	---------------------------	---------------------------